



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2015-2016  
State Issued ID 99-000  
District Name Statewide Report  
Payment Month September

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	923,764,059.09	585,161.79	924,349,220.88	92,154,128.71	93,183,844.87	185,337,973.58
2 3130 Transportation	28,088,704.46	-	28,088,704.46	2,808,870.43	2,808,870.52	5,617,740.95
3 3140 State Child Placement	178,386.30	-	178,386.30	126,837.27	51,549.03	178,386.30
4 3200 Special Education Contracts - Agency	699,674.68	-	699,674.68	596,731.47	102,943.21	699,674.68
5 3200 Special Education Contracts - School	74,639.45	-	74,639.45	23,317.11	51,322.34	74,639.45
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	952,805,463.98	585,161.79	953,390,625.77	95,709,884.99	96,198,529.97	191,908,414.96



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 01-013  
District Name Hettinger 13  
Payment Month September  
Vendor ID 0000008483

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,555,171.49	(4,880.76)	2,550,290.73	255,011.44	255,187.78	510,199.22
2 3130 Transportation	128,214.42	-	128,214.42	12,821.44	12,821.44	25,642.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,683,385.91	(4,880.76)	2,678,505.15	267,832.88	268,009.22	535,842.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,057.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-002  
District Name Valley City 2  
Payment Month September  
Vendor ID 0000008647

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	9,328,309.40	(885,972.36)	8,442,337.04	844,163.72	844,863.57	1,689,027.29
2 3130 Transportation	177,462.70	-	177,462.70	17,746.27	17,746.27	35,492.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,505,772.10	(885,972.36)	8,619,799.74	861,909.99	862,609.84	1,724,519.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(866,162.86)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,509.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-007  
District Name Barnes County North 7  
Payment Month September  
Vendor ID 0000089887

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,037,985.97	(217,691.06)	2,820,294.91	282,011.86	282,188.16	564,200.02
2 3130 Transportation	323,782.64	-	323,782.64	32,378.26	32,378.27	64,756.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,361,768.61	(217,691.06)	3,144,077.55	314,390.12	314,566.43	628,956.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,716.61)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-046  
District Name Litchville-Marion 46  
Payment Month September  
Vendor ID 0000008516

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,325,940.87	(84,926.88)	1,241,013.99	124,094.41	124,164.28	248,258.69
2 3130 Transportation	104,262.24	-	104,262.24	10,426.22	10,426.23	20,852.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,430,203.11	(84,926.88)	1,345,276.23	134,520.63	134,590.51	269,111.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,936.44)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-727  
District Name Sheyenne Valley Special Ed Unit  
Payment Month September  
Vendor ID 0000005293

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,760,803.56	1,760,803.56	176,080.36	176,080.35	352,160.71
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	22,885.88	-	22,885.88	-	22,885.88	22,885.88
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	22,885.88	1,760,803.56	1,783,689.44	176,080.36	198,966.23	375,046.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	212,716.61	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,970.26	Hope 10
1	1	Payment To Sp Ed Unit		3110	174,941.57	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	378,738.21	Oakes 41
1	1	Payment To Sp Ed Unit		3110	65,274.05	Page 80
1	1	Payment To Sp Ed Unit		3110	866,162.86	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-005  
District Name Minnewaukan 5  
Payment Month September  
Vendor ID 0000008540

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,081.66	(219,321.59)	2,538,760.07	253,858.48	254,033.76	507,892.24
2 3130 Transportation	178,164.00	-	178,164.00	17,816.40	17,816.40	35,632.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,936,245.66	(219,321.59)	2,716,924.07	271,674.88	271,850.16	543,525.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(214,252.47)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-006  
District Name Leeds 6  
Payment Month September  
Vendor ID 0000008511

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,334,108.94	(107,535.37)	1,226,573.57	122,648.11	122,740.56	245,388.67
2 3130 Transportation	84,644.00	-	84,644.00	8,464.40	8,464.40	16,928.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,418,752.94	(107,535.37)	1,311,217.57	131,112.51	131,204.96	262,317.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,099.27)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,528.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-009  
District Name Maddock 9  
Payment Month September  
Vendor ID 0000008519

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,446,490.57	(121,309.33)	1,325,181.24	132,508.23	132,607.14	265,115.37
2 3130 Transportation	117,385.37	-	117,385.37	11,738.54	11,738.53	23,477.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,563,875.94	(121,309.33)	1,442,566.61	144,246.77	144,345.67	288,592.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(118,598.73)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-016  
District Name Oberon 16  
Payment Month September  
Vendor ID 0000008577

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	706,975.71	(1,186.26)	705,789.45	70,575.83	70,607.01	141,182.84
2 3130 Transportation	41,867.00	-	41,867.00	4,186.70	4,186.70	8,373.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	748,842.71	(1,186.26)	747,656.45	74,762.53	74,793.71	149,556.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-029  
District Name Warwick 29  
Payment Month September  
Vendor ID 0000008652

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,095,571.57	(187,333.02)	1,908,238.55	190,807.30	190,972.83	381,780.13
2 3130 Transportation	118,914.40	-	118,914.40	11,891.44	11,891.44	23,782.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,214,485.97	(187,333.02)	2,027,152.95	202,698.74	202,864.27	405,563.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(183,003.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-030  
District Name Ft Totten 30  
Payment Month September  
Vendor ID 0000008461

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,435,723.12	(2,895.68)	1,432,827.44	143,272.63	143,373.75	286,646.38
2 3130 Transportation	168,019.12	-	168,019.12	16,801.91	16,801.91	33,603.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,603,742.24	(2,895.68)	1,600,846.56	160,074.54	160,175.66	320,250.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-736  
District Name Ft Totten Special Ed Unit  
Payment Month September  
Vendor ID 0000008916

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 04-001  
District Name Billings Co 1  
Payment Month September  
Vendor ID 0000008414

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	333,361.39	(1,379.64)	331,981.75	33,195.66	33,220.78	66,416.44
2 3130 Transportation	154,302.03	-	154,302.03	15,430.20	15,430.21	30,860.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	487,663.42	(1,379.64)	486,283.78	48,625.86	48,650.99	97,276.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-001  
District Name Bottineau 1  
Payment Month September  
Vendor ID 000008418

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,251,800.08	(12,140.49)	5,239,659.59	523,925.10	524,333.71	1,048,258.81
2 3130 Transportation	379,364.18	-	379,364.18	37,936.42	37,936.42	75,872.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,631,164.26	(12,140.49)	5,619,023.77	561,861.52	562,270.13	1,124,131.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,549.10)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-017  
District Name Westhope 17  
Payment Month September  
Vendor ID 0000008655

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,587,614.69	(2,440.36)	1,585,174.33	158,508.61	158,596.81	317,105.42
2 3130 Transportation	90,167.00	-	90,167.00	9,016.70	9,016.70	18,033.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,677,781.69	(2,440.36)	1,675,341.33	167,525.31	167,613.51	335,138.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-054  
District Name Newburg-United 54  
Payment Month September  
Vendor ID 0000008569

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,320,363.51	(1,270.25)	1,319,093.26	131,905.24	131,946.09	263,851.33
2 3130 Transportation	83,622.00	-	83,622.00	8,362.20	8,362.20	16,724.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,403,985.51	(1,270.25)	1,402,715.26	140,267.44	140,308.29	280,575.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-377  
District Name North Central Ed Cooperative  
Payment Month September  
Vendor ID 0000053852

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	157,510.20	157,510.20	10,751.02	60,751.02	71,502.04
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	157,510.20	157,510.20	10,751.02	60,751.02	71,502.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	37,085.40	Belcourt 7
1	2	Payment To REA		3110	12,549.10	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,642.75	Dunseith 1
1	2	Payment To REA		3110	7,679.30	Harvey 38
1	2	Payment To REA		3110	5,899.95	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,311.10	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,304.70	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,528.55	Westhope 17
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-726  
District Name Peace Garden Student Support Services  
Payment Month September  
Vendor ID 0000001597

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-001  
District Name Bowman Co 1  
Payment Month September  
Vendor ID 0000072298

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,459,392.90	3,339.59	4,462,732.49	454,591.60	447,743.97	902,335.57
2 3130 Transportation	222,280.78	-	222,280.78	22,228.08	22,228.08	44,456.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,681,673.68	3,339.59	4,685,013.27	476,819.68	469,972.05	946,791.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,896.75)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-033  
District Name Scranton 33  
Payment Month September  
Vendor ID 0000008599

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,353,824.30	(2,257.40)	1,351,566.90	130,708.63	139,671.83	270,380.46
2 3130 Transportation	124,120.50	-	124,120.50	12,412.05	12,412.05	24,824.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,944.80	(2,257.40)	1,475,687.40	143,120.68	152,083.88	295,204.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month September  
Vendor ID 0000008419

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,104,819.69	(1,273.49)	1,103,546.20	110,350.86	110,388.47	220,739.33
2 3130 Transportation	37,121.00	-	37,121.00	3,712.10	3,712.10	7,424.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,141,940.69	(1,273.49)	1,140,667.20	114,062.96	114,100.57	228,163.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-027  
District Name Powers Lake 27  
Payment Month September  
Vendor ID 0000008588

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,041,453.79	(2,997.93)	2,038,455.86	203,836.33	203,928.86	407,765.19
2 3130 Transportation	84,758.56	-	84,758.56	8,475.86	8,475.85	16,951.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,126,212.35	(2,997.93)	2,123,214.42	212,312.19	212,404.71	424,716.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-036  
District Name Burke Central 36  
Payment Month September  
Vendor ID 0000008422

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,385,867.99	(2,264.91)	1,383,603.08	138,352.67	138,429.02	276,781.69
2 3130 Transportation	60,769.88	-	60,769.88	6,076.99	6,076.99	12,153.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,637.87	(2,264.91)	1,444,372.96	144,429.66	144,506.01	288,935.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month September  
Vendor ID 0000008416

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	104,245,363.69	(219,311.20)	104,026,052.49	10,401,854.34	10,409,363.44	20,811,217.78
2 3130 Transportation	1,104,259.82	-	1,104,259.82	110,425.98	110,425.98	220,851.96
3 3140 State Child Placement	49,625.04	-	49,625.04	21,104.00	28,521.04	49,625.04
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	-	65,628.65	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	-	18,504.71	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,483,381.91	(219,311.20)	105,264,070.71	10,533,384.32	10,632,443.82	21,165,828.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,820.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-025  
District Name Naughton 25  
Payment Month September  
Vendor ID 000008555

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	158,982.47	(6,326.41)	152,656.06	15,265.17	15,269.51	30,534.68
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	158,982.47	(6,326.41)	152,656.06	15,265.17	15,269.51	30,534.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,143.44)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-028  
District Name Wing 28  
Payment Month September  
Vendor ID 0000008660

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,241,352.58	(71,524.52)	1,169,828.06	130,080.88	115,587.62	245,668.50
2 3130 Transportation	143,790.13	-	143,790.13	14,379.01	14,379.02	28,758.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,142.71	(71,524.52)	1,313,618.19	144,459.89	129,966.64	274,426.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(84,092.83)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,060.30)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-033  
District Name Menoken 33  
Payment Month September  
Vendor ID 0000008536

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	490,413.21	(32,216.04)	458,197.17	45,817.89	45,836.18	91,654.07
2 3130 Transportation	2,178.14	-	2,178.14	217.81	217.82	435.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	492,591.35	(32,216.04)	460,375.31	46,035.70	46,054.00	92,089.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,485.13)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-035  
District Name Sterling 35  
Payment Month September  
Vendor ID 0000008630

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	280,704.38	(18,877.07)	261,827.31	26,180.58	26,202.08	52,382.66
2 3130 Transportation	56,112.00	-	56,112.00	5,611.20	5,611.20	11,222.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	336,816.38	(18,877.07)	317,939.31	31,791.78	31,813.28	63,605.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,430.32)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-039  
District Name Apple Creek 39  
Payment Month September  
Vendor ID 000008405

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	422,150.22	(45,626.13)	376,524.09	37,648.65	37,686.26	75,334.91
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	422,150.22	(45,626.13)	376,524.09	37,648.65	37,686.26	75,334.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,539.94)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-045  
District Name Manning 45  
Payment Month September  
Vendor ID 0000008523

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	153,479.48	(12,558.17)	140,921.31	14,091.17	14,100.82	28,191.99
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,479.48	(12,558.17)	140,921.31	14,091.17	14,100.82	28,191.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,286.88)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month September  
Vendor ID 0000056515

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,909.25	456,909.25	40,690.93	90,690.92	131,381.85
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,909.25	456,909.25	40,690.93	90,690.92	131,381.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,153.95	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,820.30	Bismarck 1
1	2	Payment To REA		3110	3,933.30	Center-Stanton 1
1	2	Payment To REA		3110	2,434.90	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,214.25	Flasher 39
1	2	Payment To REA		3110	5,057.10	Ft Yates 4
1	2	Payment To REA		3110	7,023.75	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,555.50	Kidder County 1
1	2	Payment To REA		3110	5,338.05	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	66,116.90	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,588.85	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,899.95	New Salem-Almont 49





## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month September  
Vendor ID 0000056515

09

1	2	Payment To REA	3110	1,592.05	Roosevelt 18
1	2	Payment To REA	3110	1,779.35	Selfridge 8
1	2	Payment To REA	3110	2,809.50	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,277.75	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,933.30	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,214.25	Wilton 1
1	2	Payment To REA	3110	2,060.30	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-702  
District Name Burleigh Co Special Ed Unit  
Payment Month September  
Vendor ID 000008910

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	125,940.52	125,940.52	12,594.05	12,594.05	25,188.10
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	125,940.52	125,940.52	12,594.05	12,594.05	25,188.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,539.94	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	13,054.81	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	12,286.88	Manning 45
1	1	Payment To Sp Ed Unit		3110	31,485.13	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,143.44	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,430.32	Sterling 35



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-711  
District Name Bismarck Special Ed Unit  
Payment Month September  
Vendor ID 0000008908

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	116,987.42	-	116,987.42	116,987.42	-	116,987.42
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	116,987.42	-	116,987.42	116,987.42	-	116,987.42

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-001  
District Name Fargo 1  
Payment Month September  
Vendor ID 0000008453

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	98,291,771.44	(204,144.65)	98,087,626.79	9,808,059.07	9,815,095.17	19,623,154.24
2 3130 Transportation	1,021,905.80	-	1,021,905.80	102,190.58	102,190.58	204,381.16
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	99,324,339.88	(204,144.65)	99,120,195.23	9,920,912.29	9,917,285.75	19,838,198.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(211,180.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-002  
District Name Kindred 2  
Payment Month September  
Vendor ID 0000008501

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,901,457.29	(12,586.32)	5,888,870.97	588,843.99	589,275.03	1,178,119.02
2 3130 Transportation	242,128.85	-	242,128.85	24,212.89	24,212.88	48,425.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,143,586.14	(12,586.32)	6,130,999.82	613,056.88	613,487.91	1,226,544.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,017.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-004  
District Name Maple Valley 4  
Payment Month September  
Vendor ID 0000002758

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,672,646.48	(179,001.02)	2,493,645.46	249,349.07	249,503.86	498,852.93
2 3130 Transportation	194,481.00	-	194,481.00	19,448.10	19,448.10	38,896.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,127.48	(179,001.02)	2,688,126.46	268,797.17	268,951.96	537,749.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(174,941.57)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-006  
District Name West Fargo 6  
Payment Month September  
Vendor ID 0000008654

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	80,038,457.90	(164,426.18)	79,874,031.72	7,986,867.05	7,992,228.31	15,979,095.36
2 3130 Transportation	1,090,961.60	-	1,090,961.60	109,096.16	109,096.16	218,192.32
3 3140 State Child Placement	101.82	-	101.82	101.82	-	101.82
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,129,521.32	(164,426.18)	80,965,095.14	8,096,065.03	8,101,324.47	16,197,389.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(169,787.45)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-007  
District Name Mapleton 7  
Payment Month September  
Vendor ID 0000008527

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	940,949.62	(1,446.80)	939,502.82	93,945.12	93,996.72	187,941.84
2 3130 Transportation	16,312.00	-	16,312.00	1,631.20	1,631.20	3,262.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	957,261.62	(1,446.80)	955,814.82	95,576.32	95,627.92	191,204.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-017  
District Name Central Cass 17  
Payment Month September  
Vendor ID 0000008426

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	6,974,562.79	(14,744.54)	6,959,818.25	695,929.78	696,450.20	1,392,379.98
2 3130 Transportation	280,189.00	-	280,189.00	28,018.90	28,018.90	56,037.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,254,751.79	(14,744.54)	7,240,007.25	723,948.68	724,469.10	1,448,417.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-080  
District Name Page 80  
Payment Month September  
Vendor ID 0000008578

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,015,137.51	(66,811.26)	948,326.25	94,827.14	94,881.98	189,709.12
2 3130 Transportation	142,996.00	-	142,996.00	14,299.60	14,299.60	28,599.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,158,133.51	(66,811.26)	1,091,322.25	109,126.74	109,181.58	218,308.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,274.05)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-097  
District Name Northern Cass 97  
Payment Month September  
Vendor ID 0000008573

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,824,169.02	(10,404.18)	4,813,764.84	481,339.93	481,705.49	963,045.42
2 3130 Transportation	326,034.72	-	326,034.72	32,603.47	32,603.47	65,206.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,150,203.74	(10,404.18)	5,139,799.56	513,943.40	514,308.96	1,028,252.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month September  
Vendor ID 0000090832

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	671,929.65	671,929.65	62,192.97	112,192.96	174,385.93
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	671,929.65	671,929.65	62,192.97	112,192.96	174,385.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,833.25	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,026.95	Edgeley 3
1	2	Payment To REA		3110	6,180.90	Ellendale 40
1	2	Payment To REA		3110	6,087.25	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	211,180.75	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	374.60	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,644.10	Jamestown 1
1	2	Payment To REA		3110	13,017.35	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,712.65	LaMoure 8
1	2	Payment To REA		3110	3,371.40	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month September  
Vendor ID 0000090832

09

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,528.55	Midkota 7
1	2	Payment To REA	3110	4,120.60	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,307.90	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,177.70	Oakes 41
1	2	Payment To REA	3110	2,434.90	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,963.45	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,509.35	Valley City 2
1	2	Payment To REA	3110	23,131.55	Wahpeton 37
1	2	Payment To REA	3110	169,787.45	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-717  
District Name Rural Cass Special Ed Unit  
Payment Month September  
Vendor ID 0000008928

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	11,955.08	-	11,955.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,955.08	-	11,955.08	11,955.08	-	11,955.08

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-730  
District Name Fargo Special Ed Unit  
Payment Month September  
Vendor ID 0000008915

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	7,407.74	-	7,407.74	7,407.74	-	7,407.74
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,407.74	-	7,407.74	7,407.74	-	7,407.74

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-734  
District Name West Fargo Special Ed Unit  
Payment Month September  
Vendor ID 0000003657

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	10,850.34	-	10,850.34	10,850.34	-	10,850.34
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,850.34	-	10,850.34	10,850.34	-	10,850.34

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-019  
District Name Munich 19  
Payment Month September  
Vendor ID 0000008549

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,240,791.71	(66,041.21)	1,174,750.50	117,469.35	117,526.32	234,995.67
2 3130 Transportation	100,042.32	-	100,042.32	10,004.23	10,004.23	20,008.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,340,834.03	(66,041.21)	1,274,792.82	127,473.58	127,530.55	255,004.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,506.12)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-023  
District Name Langdon Area 23  
Payment Month September  
Vendor ID 0000008505

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,532,867.04	(298,921.06)	2,233,945.98	223,372.23	223,595.88	446,968.11
2 3130 Transportation	174,596.84	-	174,596.84	17,459.68	17,459.69	34,919.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,707,463.88	(298,921.06)	2,408,542.82	240,831.91	241,055.57	481,887.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(292,308.25)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-040  
District Name Ellendale 40  
Payment Month September  
Vendor ID 0000009031

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,819,445.76	(262,030.86)	2,557,414.90	255,720.85	255,927.23	511,648.08
2 3130 Transportation	179,620.09	-	179,620.09	17,962.01	17,962.01	35,924.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,999,065.85	(262,030.86)	2,737,034.99	273,682.86	273,889.24	547,572.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,056.33)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,180.90)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-041  
District Name Oakes 41  
Payment Month September  
Vendor ID 0000008575

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,038,597.71	(387,598.80)	3,650,998.91	365,068.18	365,385.29	730,453.47
2 3130 Transportation	220,185.00	-	220,185.00	22,018.50	22,018.50	44,037.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,258,782.71	(387,598.80)	3,871,183.91	387,086.68	387,403.79	774,490.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(378,738.21)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 12-001  
District Name Divide County 1  
Payment Month September  
Vendor ID 0000008434

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,323,193.93	(6,611.69)	2,316,582.24	231,635.75	231,860.51	463,496.26
2 3130 Transportation	186,809.00	-	186,809.00	18,680.90	18,680.90	37,361.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,510,002.93	(6,611.69)	2,503,391.24	250,316.65	250,541.41	500,858.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-016  
District Name Killdeer 16  
Payment Month September  
Vendor ID 0000008500

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,399,711.41	(8,063.74)	2,391,647.67	239,137.66	239,408.76	478,546.42
2 3130 Transportation	211,300.22	-	211,300.22	21,130.02	21,130.02	42,260.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,611,011.63	(8,063.74)	2,602,947.89	260,267.68	260,538.78	520,806.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,334.85)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-019  
District Name Halliday 19  
Payment Month September  
Vendor ID 0000008476

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	720,885.72	(998.92)	719,886.80	71,985.56	72,016.78	144,002.34
2 3130 Transportation	43,526.00	-	43,526.00	4,352.60	4,352.60	8,705.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	764,411.72	(998.92)	763,412.80	76,338.16	76,369.38	152,707.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-037  
District Name Twin Buttes 37  
Payment Month September  
Vendor ID 0000008642

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	174,060.22	18,238.63	192,298.85	36,150.36	17,349.83	53,500.19
2 3130 Transportation	60,725.00	-	60,725.00	6,072.50	6,072.50	12,145.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	234,785.22	18,238.63	253,023.85	42,222.86	23,422.33	65,645.19

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(561.90)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-002  
District Name New Rockford-Sheyenne 2  
Payment Month September  
Vendor ID 0000072243

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,339.02	(5,595.70)	2,752,743.32	275,253.27	275,463.87	550,717.14
2 3130 Transportation	164,907.43	-	164,907.43	16,490.74	16,490.75	32,981.49
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,923,246.45	(5,595.70)	2,917,650.75	291,744.01	291,954.62	583,698.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-712  
District Name East Central Special Ed Unit  
Payment Month September  
Vendor ID 0000005540

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month September  
Vendor ID 0000008480

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,179,825.25	(1,906.45)	1,177,918.80	117,785.86	117,846.06	235,631.92
2 3130 Transportation	82,487.44	-	82,487.44	8,248.74	8,248.75	16,497.49
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,262,312.69	(1,906.45)	1,260,406.24	126,034.60	126,094.81	252,129.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-010  
District Name Bakker 10  
Payment Month September  
Vendor ID 0000008407

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	36,192.62	1.06	36,193.68	3,619.26	3,620.32	7,239.58
2 3130 Transportation	19,519.68	-	19,519.68	1,951.97	1,951.97	3,903.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	55,712.30	1.06	55,713.36	5,571.23	5,572.29	11,143.52

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1.06	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-015  
District Name Strasburg 15  
Payment Month September  
Vendor ID 0000008631

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,400,005.20	(2,343.57)	1,397,661.63	139,757.03	139,848.36	279,605.39
2 3130 Transportation	102,401.64	-	102,401.64	10,240.16	10,240.17	20,480.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,502,406.84	(2,343.57)	1,500,063.27	149,997.19	150,088.53	300,085.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-036  
District Name Linton 36  
Payment Month September  
Vendor ID 0000008514

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,908,362.99	(5,145.64)	2,903,217.35	290,302.49	290,494.91	580,797.40
2 3130 Transportation	170,325.34	-	170,325.34	17,032.53	17,032.54	34,065.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,078,688.33	(5,145.64)	3,073,542.69	307,335.02	307,527.45	614,862.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,338.05)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-722  
District Name Emmons Co Special Ed Unit  
Payment Month September  
Vendor ID 0000008914

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 16-049  
District Name Carrington 49  
Payment Month September  
Vendor ID 0000008423

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,095,555.34	(9,493.61)	4,086,061.73	408,572.21	408,911.85	817,484.06
2 3130 Transportation	154,956.54	-	154,956.54	15,495.65	15,495.66	30,991.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,250,511.88	(9,493.61)	4,241,018.27	424,067.86	424,407.51	848,475.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,833.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-003  
District Name Beach 3  
Payment Month September  
Vendor ID 0000008409

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,316,694.50	(5,247.89)	2,311,446.61	231,126.28	231,310.09	462,436.37
2 3130 Transportation	68,894.55	-	68,894.55	6,889.46	6,889.45	13,778.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,385,589.05	(5,247.89)	2,380,341.16	238,015.74	238,199.54	476,215.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-006  
District Name Lone Tree 6  
Payment Month September  
Vendor ID 0000008518

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	197,181.00	(543.61)	196,637.39	19,661.91	19,680.20	39,342.11
2 3130 Transportation	54,478.56	-	54,478.56	5,447.86	5,447.85	10,895.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	251,659.56	(543.61)	251,115.95	25,109.77	25,128.05	50,237.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(561.90)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-001  
District Name Grand Forks 1  
Payment Month September  
Vendor ID 0000001113

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	61,939,215.69	(131,571.09)	61,807,644.60	6,180,304.86	6,184,900.87	12,365,205.73
2 3130 Transportation	361,025.04	-	361,025.04	36,102.50	36,102.51	72,205.01
3 3140 State Child Placement	299.84	-	299.84	299.84	-	299.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,300,540.57	(131,571.09)	62,168,969.48	6,216,707.20	6,221,003.38	12,437,710.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,167.10)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-044  
District Name Larimore 44  
Payment Month September  
Vendor ID 0000008509

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,499,240.15	(7,616.17)	3,491,623.98	349,137.36	349,387.78	698,525.14
2 3130 Transportation	172,449.24	-	172,449.24	17,244.92	17,244.93	34,489.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,671,689.39	(7,616.17)	3,664,073.22	366,382.28	366,632.71	733,014.99

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,866.60)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-061  
District Name Thompson 61  
Payment Month September  
Vendor ID 0000008638

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,115,435.41	(8,332.95)	4,107,102.46	410,681.96	410,964.81	821,646.77
2 3130 Transportation	109,322.15	-	109,322.15	10,932.22	10,932.21	21,864.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,224,757.56	(8,332.95)	4,216,424.61	421,614.18	421,897.02	843,511.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,615.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-125  
District Name Manvel 125  
Payment Month September  
Vendor ID 0000008525

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,139,276.18	(2,447.91)	1,136,828.27	113,674.76	113,755.41	227,430.17
2 3130 Transportation	94,148.08	-	94,148.08	9,414.81	9,414.81	18,829.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,233,424.26	(2,447.91)	1,230,976.35	123,089.57	123,170.22	246,259.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-127  
District Name Emerado 127  
Payment Month September  
Vendor ID 0000008449

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	547,699.16	(1,353.15)	546,346.01	54,629.44	54,681.04	109,310.48
2 3130 Transportation	99,637.48	-	99,637.48	9,963.75	9,963.75	19,927.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	647,336.64	(1,353.15)	645,983.49	64,593.19	64,644.79	129,237.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-128  
District Name Midway 128  
Payment Month September  
Vendor ID 0000008538

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,140,879.07	(3,255.37)	2,137,623.70	213,750.77	213,866.79	427,617.56
2 3130 Transportation	149,478.30	-	149,478.30	14,947.83	14,947.83	29,895.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,290,357.37	(3,255.37)	2,287,102.00	228,698.60	228,814.62	457,513.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-129  
District Name Northwood 129  
Payment Month September  
Vendor ID 0000008574

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,966.49	(206,030.79)	2,317,935.70	231,777.88	231,934.80	463,712.68
2 3130 Transportation	119,671.39	-	119,671.39	11,967.14	11,967.14	23,934.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,643,637.88	(206,030.79)	2,437,607.09	243,745.02	243,901.94	487,646.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,411.56)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-140  
District Name Grand Forks AFB 140  
Payment Month September  
Vendor ID 0000008542

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month September  
Vendor ID 0000050783

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	296,205.85	296,205.85	24,620.59	74,620.58	99,241.17
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	296,205.85	296,205.85	24,620.59	74,620.58	99,241.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,585.65	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,903.15	Drayton 19
1	2	Payment To REA		3110	1,404.75	Emerado 127
1	2	Payment To REA		3110	1,966.65	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,482.40	Grafton 3
1	2	Payment To REA		3110	136,167.10	Grand Forks 1
1	2	Payment To REA		3110	3,184.10	Hatton Eielson 7
1	2	Payment To REA		3110	8,615.80	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,866.60	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,371.40	Midway 128
1	2	Payment To REA		3110	4,307.90	Minto 20
1	2	Payment To REA		3110	6,274.55	North Border 100
1	2	Payment To REA		3110	4,776.15	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,147.55	Park River Area 8
1	2	Payment To REA		3110	1,217.45	St Thomas 43
1	2	Payment To REA		3110	8,615.80	Thompson 61



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month September  
Vendor ID 0000050783

09

1	2	Payment To REA	3110	3,839.65	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-733  
District Name Grand Forks Special Ed Unit  
Payment Month September  
Vendor ID 0000008917

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	80,287.93	-	80,287.93	70,861.40	9,426.53	80,287.93
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	80,287.93	-	80,287.93	70,861.40	9,426.53	80,287.93

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-018  
District Name Roosevelt 18  
Payment Month September  
Vendor ID 0000008595

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	907,021.91	(66,030.46)	840,991.45	84,092.37	84,160.09	168,252.46
2 3130 Transportation	123,688.90	-	123,688.90	12,368.89	12,368.89	24,737.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,030,710.81	(66,030.46)	964,680.35	96,461.26	96,528.98	192,990.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,506.12)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-049  
District Name Elgin-New Leipzig 49  
Payment Month September  
Vendor ID 0000008445

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,538,073.20	(100,648.27)	1,437,424.93	143,734.33	143,815.99	287,550.32
2 3130 Transportation	140,699.38	-	140,699.38	14,069.94	14,069.94	28,139.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,678,772.58	(100,648.27)	1,578,124.31	157,804.27	157,885.93	315,690.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(98,295.04)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-007  
District Name Midkota 7  
Payment Month September  
Vendor ID 0000008537

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,856,303.44	(108,474.14)	1,747,829.30	174,774.44	174,859.37	349,633.81
2 3130 Transportation	187,453.48	-	187,453.48	18,745.35	18,745.35	37,490.70
3 3140 State Child Placement	142.71	-	142.71	-	142.71	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,043,899.63	(108,474.14)	1,935,425.49	193,519.79	193,747.43	387,267.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,030.53)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-018  
District Name Griggs County Central 18  
Payment Month September  
Vendor ID 0000008474

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,515,928.81	(189,770.92)	2,326,157.89	232,600.85	232,750.26	465,351.11
2 3130 Transportation	177,254.00	-	177,254.00	17,725.40	17,725.40	35,450.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,693,182.81	(189,770.92)	2,503,411.89	250,326.25	250,475.66	500,801.91

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(185,425.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month September  
Vendor ID 0000008547

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,243,402.65	(186,249.37)	2,057,153.28	205,700.17	205,851.76	411,551.93
2 3130 Transportation	189,026.52	-	189,026.52	18,902.65	18,902.65	37,805.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,432,429.17	(186,249.37)	2,246,179.80	224,602.82	224,754.41	449,357.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,999.41)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-009  
District Name New England 9  
Payment Month September  
Vendor ID 000008564

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,257,796.85	(3,996.96)	2,253,799.89	223,032.77	227,826.12	450,858.89
2 3130 Transportation	164,591.00	-	164,591.00	16,459.10	16,459.10	32,918.20
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,433,050.49	(3,996.96)	2,429,053.53	250,154.51	244,285.22	494,439.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-709  
District Name Southwest Special Ed Unit  
Payment Month September  
Vendor ID 000008933

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	517,191.49	517,191.49	51,719.15	51,719.15	103,438.30
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	517,191.49	517,191.49	51,719.15	51,719.15	103,438.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	98,295.04	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	172,390.92	Flasher 39
1	1	Payment To Sp Ed Unit		3110	181,999.41	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	64,506.12	Roosevelt 18



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-001  
District Name Kidder County 1  
Payment Month September  
Vendor ID 0000104627

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,870,767.07	(275,103.13)	2,595,663.94	259,543.61	259,771.47	519,315.08
2 3130 Transportation	313,711.28	-	313,711.28	31,371.13	31,371.13	62,742.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,184,478.35	(275,103.13)	2,909,375.22	290,914.74	291,142.60	582,057.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,775.50)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-014  
District Name Robinson 14  
Payment Month September  
Vendor ID 0000008592

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	3.21	3.21	-	3.21	3.21
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	3.21	3.21	-	3.21	3.21

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	3.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-003  
District Name Edgeley 3  
Payment Month September  
Vendor ID 000008441

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,136,845.73	(170,530.19)	1,966,315.54	196,617.80	196,755.36	393,373.16
2 3130 Transportation	140,516.00	-	140,516.00	14,051.60	14,051.60	28,103.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,277,361.73	(170,530.19)	2,106,831.54	210,669.40	210,806.96	421,476.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(166,640.81)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-007  
District Name Kulm 7  
Payment Month September  
Vendor ID 000008502

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,642,565.82	(98,123.23)	1,544,442.59	154,436.41	154,514.93	308,951.34
2 3130 Transportation	109,945.42	-	109,945.42	10,994.54	10,994.54	21,989.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,752,511.24	(98,123.23)	1,654,388.01	165,430.95	165,509.47	330,940.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,860.51)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-008  
District Name LaMoure 8  
Payment Month September  
Vendor ID 000008504

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,778,887.88	(245,067.28)	2,533,820.60	253,361.85	253,563.93	506,925.78
2 3130 Transportation	160,058.10	-	160,058.10	16,005.81	16,005.81	32,011.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,938,945.98	(245,067.28)	2,693,878.70	269,367.66	269,569.74	538,937.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,556.70)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,712.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-002  
District Name Napoleon 2  
Payment Month September  
Vendor ID 0000008550

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,511,422.42	(193,335.20)	2,318,087.22	231,792.28	231,956.71	463,748.99
2 3130 Transportation	164,178.09	-	164,178.09	16,417.81	16,417.81	32,835.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,675,600.51	(193,335.20)	2,482,265.31	248,210.09	248,374.52	496,584.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(188,910.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,588.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-056  
District Name Gackle-Streeter 56  
Payment Month September  
Vendor ID 0000008463

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	988,027.69	(75,443.64)	912,584.05	91,252.71	91,309.69	182,562.40
2 3130 Transportation	103,411.60	-	103,411.60	10,341.16	10,341.16	20,682.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,091,439.29	(75,443.64)	1,015,995.65	101,593.87	101,650.85	203,244.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,721.28)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-718  
District Name South Central Prairie Sp Ed Unit  
Payment Month September  
Vendor ID 000008931

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	903,455.41	903,455.41	90,345.54	90,345.54	180,691.08
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	903,455.41	903,455.41	90,345.54	90,345.54	180,691.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	90,597.01	Ashley 9
1	1	Payment To Sp Ed Unit		3110	73,721.28	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	268,775.50	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	188,910.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	84,092.83	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,104.95	Wishek 19
1	1	Payment To Sp Ed Unit		3110	32,253.06	Zeeland 4



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-001  
District Name Velva 1  
Payment Month September  
Vendor ID 0000008648

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,648,824.27	(7,974.39)	3,640,849.88	364,058.31	364,325.11	728,383.42
2 3130 Transportation	150,080.00	-	150,080.00	15,008.00	15,008.00	30,016.00
3 3140 State Child Placement	8,185.46	-	8,185.46	-	8,185.46	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,807,089.73	(7,974.39)	3,799,115.34	379,066.31	387,518.57	766,584.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,241.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-014  
District Name Anamoose 14  
Payment Month September  
Vendor ID 000008404

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,111,507.38	(1,904.27)	1,109,603.11	110,954.07	111,016.46	221,970.53
2 3130 Transportation	75,282.70	-	75,282.70	7,528.27	7,528.27	15,056.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,186,790.08	(1,904.27)	1,184,885.81	118,482.34	118,544.73	237,027.07

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-057  
District Name Drake 57  
Payment Month September  
Vendor ID 0000008436

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,051,325.24	(1,535.02)	1,049,790.22	104,973.32	105,030.35	210,003.67
2 3130 Transportation	95,603.06	-	95,603.06	9,560.31	9,560.30	19,120.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,146,928.30	(1,535.02)	1,145,393.28	114,533.63	114,590.65	229,124.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-060  
District Name TGU 60  
Payment Month September  
Vendor ID 0000008636

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,552,107.63	(6,146.71)	3,545,960.92	354,573.94	354,795.44	709,369.38
2 3130 Transportation	355,167.84	-	355,167.84	35,516.78	35,516.79	71,033.57
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,907,275.47	(6,146.71)	3,901,128.76	390,090.72	390,312.23	780,402.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-004  
District Name Zeeland 4  
Payment Month September  
Vendor ID 000008665

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	488,451.99	(22,078.21)	466,373.78	56,436.77	45,577.23	102,014.00
2 3130 Transportation	44,440.59	-	44,440.59	4,444.06	4,444.06	8,888.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	532,892.58	(22,078.21)	510,814.37	60,880.83	50,021.29	110,902.12

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,253.06)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-009  
District Name Ashley 9  
Payment Month September  
Vendor ID 0000008406

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,282,652.50	(92,666.02)	1,189,986.48	118,990.15	119,075.10	238,065.25
2 3130 Transportation	124,720.00	-	124,720.00	12,472.00	12,472.00	24,944.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,407,372.50	(92,666.02)	1,314,706.48	131,462.15	131,547.10	263,009.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,597.01)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-019  
District Name Wishek 19  
Payment Month September  
Vendor ID 0000008661

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,224,768.82	(169,000.71)	2,055,768.11	205,563.69	205,694.88	411,258.57
2 3130 Transportation	125,702.68	-	125,702.68	12,570.27	12,570.27	25,140.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,350,471.50	(169,000.71)	2,181,470.79	218,133.96	218,265.15	436,399.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,104.95)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month September  
Vendor ID 0000008534

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	7,322,374.81	(1,042,533.57)	6,279,841.24	627,922.43	628,539.35	1,256,461.78
2 3130 Transportation	390,579.00	-	390,579.00	39,057.90	39,057.90	78,115.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,712,953.81	(1,042,533.57)	6,670,420.24	666,980.33	667,597.25	1,334,577.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,018,333.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,817.25)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-002  
District Name Alexander 2  
Payment Month September  
Vendor ID 000008403

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,105,522.32	(137,874.45)	967,647.87	96,756.28	96,841.38	193,597.66
2 3130 Transportation	81,640.00	-	81,640.00	8,164.00	8,164.00	16,328.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,187,162.32	(137,874.45)	1,049,287.87	104,920.28	105,005.38	209,925.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(134,681.81)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-014  
District Name Yellowstone 14  
Payment Month September  
Vendor ID 0000008664

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,092,720.98	(97,500.07)	995,220.91	99,515.64	99,580.14	199,095.78
2 3130 Transportation	64,195.20	-	64,195.20	6,419.52	6,419.52	12,839.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,156,916.18	(97,500.07)	1,059,416.11	105,935.16	105,999.66	211,934.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,223.32)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-018  
District Name Earl 18  
Payment Month September  
Vendor ID 0000008440

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-032  
District Name Horse Creek 32  
Payment Month September  
Vendor ID 0000008487

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-036  
District Name Mandaree 36  
Payment Month September  
Vendor ID 0000008522

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,131,107.51	(142,366.73)	988,740.78	98,874.08	98,874.08	197,748.16
2 3130 Transportation	55,832.60	-	55,832.60	5,583.26	5,583.26	11,166.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,186,940.11	(142,366.73)	1,044,573.38	104,457.34	104,457.34	208,914.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(138,995.33)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-001  
District Name Wilton 1  
Payment Month September  
Vendor ID 0000008545

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,022,161.85	(4,080.88)	2,018,080.97	201,794.76	201,928.13	403,722.89
2 3130 Transportation	152,058.08	-	152,058.08	15,205.81	15,205.81	30,411.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,174,219.93	(4,080.88)	2,170,139.05	217,000.57	217,133.94	434,134.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-004  
District Name Washburn 4  
Payment Month September  
Vendor ID 0000008653

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,450,400.02	(5,248.98)	2,445,151.04	244,496.83	244,679.55	489,176.38
2 3130 Transportation	119,020.58	-	119,020.58	11,902.06	11,902.06	23,804.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,569,420.60	(5,248.98)	2,564,171.62	256,398.89	256,581.61	512,980.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-008  
District Name Underwood 8  
Payment Month September  
Vendor ID 0000008643

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,228,765.23	(3,797.85)	2,224,967.38	222,483.19	222,618.65	445,101.84
2 3130 Transportation	59,906.80	-	59,906.80	5,990.68	5,990.68	11,981.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,288,672.03	(3,797.85)	2,284,874.18	228,473.87	228,609.33	457,083.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,933.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-050  
District Name Max 50  
Payment Month September  
Vendor ID 0000008529

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,845,810.86	(3,522.32)	1,842,288.54	184,215.85	184,345.88	368,561.73
2 3130 Transportation	167,881.00	-	167,881.00	16,788.10	16,788.10	33,576.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,013,691.86	(3,522.32)	2,010,169.54	201,003.95	201,133.98	402,137.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-051  
District Name Garrison 51  
Payment Month September  
Vendor ID 0000008465

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,188,759.43	(6,778.51)	3,181,980.92	318,173.57	318,418.81	636,592.38
2 3130 Transportation	178,168.88	-	178,168.88	17,816.89	17,816.89	35,633.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,366,928.31	(6,778.51)	3,360,149.80	335,990.46	336,235.70	672,226.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,023.75)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month September  
Vendor ID 0000008640

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,636,356.21	(3,169.26)	1,633,186.95	163,307.85	163,416.33	326,724.18
2 3130 Transportation	161,605.56	-	161,605.56	16,160.56	16,160.55	32,321.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,797,961.77	(3,169.26)	1,794,792.51	179,468.41	179,576.88	359,045.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-085  
District Name White Shield 85  
Payment Month September  
Vendor ID 0000008656

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,440,456.59	(2,715.85)	1,437,740.74	143,774.07	143,774.08	287,548.15
2 3130 Transportation	8,940.42	-	8,940.42	894.04	894.04	1,788.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,449,397.01	(2,715.85)	1,446,681.16	144,668.11	144,668.12	289,336.23

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-003  
District Name Hazen 3  
Payment Month September  
Vendor ID 0000008481

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,777,133.80	(493,812.72)	4,283,321.08	428,293.08	428,683.39	856,976.47
2 3130 Transportation	164,354.22	-	164,354.22	16,435.42	16,435.42	32,870.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,941,488.02	(493,812.72)	4,447,675.30	444,728.50	445,118.81	889,847.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(482,965.04)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-027  
District Name Beulah 27  
Payment Month September  
Vendor ID 000008413

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,996,994.44	(576,028.77)	4,420,965.67	442,050.98	442,506.88	884,557.86
2 3130 Transportation	281,001.51	-	281,001.51	28,100.15	28,100.15	56,200.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,277,995.95	(576,028.77)	4,701,967.18	470,151.13	470,607.03	940,758.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(563,280.03)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-715  
District Name Oliver-Mercer Special Ed Unit  
Payment Month September  
Vendor ID 0000008843

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,205,974.51	1,205,974.51	120,597.45	120,597.45	241,194.90
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,033.92	-	6,033.92	6,033.92	-	6,033.92
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,033.92	1,205,974.51	1,212,008.43	126,631.37	120,597.45	247,228.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	563,280.03	Beulah 27
1	1	Payment To Sp Ed Unit		3110	159,729.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	482,965.04	Hazen 3



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-001  
District Name Mandan 1  
Payment Month September  
Vendor ID 0000008521

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	31,149,255.10	(63,916.02)	31,085,339.08	3,108,313.82	3,110,514.70	6,218,828.52
2 3130 Transportation	523,653.10	-	523,653.10	52,365.31	52,365.31	104,730.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,672,908.20	(63,916.02)	31,608,992.18	3,160,679.13	3,162,880.01	6,323,559.14

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(66,116.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-004  
District Name Little Heart 4  
Payment Month September  
Vendor ID 0000008517

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	228,710.80	(13,327.16)	215,383.64	21,537.50	21,546.11	43,083.61
2 3130 Transportation	1,450.58	-	1,450.58	145.06	145.06	290.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	230,161.38	(13,327.16)	216,834.22	21,682.56	21,691.17	43,373.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,054.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-013  
District Name Hebron 13  
Payment Month September  
Vendor ID 0000008482

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,779,400.87	(3,157.35)	1,776,243.52	177,612.31	177,732.71	355,345.02
2 3130 Transportation	101,892.00	-	101,892.00	10,189.20	10,189.20	20,378.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,881,292.87	(3,157.35)	1,878,135.52	187,801.51	187,921.91	375,723.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-017  
District Name Sweet Briar 17  
Payment Month September  
Vendor ID 0000008633

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	127,680.96	(273.44)	127,407.52	12,740.00	12,747.51	25,487.51
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	127,680.96	(273.44)	127,407.52	12,740.00	12,747.51	25,487.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-039  
District Name Flasher 39  
Payment Month September  
Vendor ID 0000008458

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,443,649.28	(176,465.38)	2,267,183.90	226,704.41	226,844.20	453,548.61
2 3130 Transportation	272,361.04	-	272,361.04	27,236.10	27,236.11	54,472.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,716,010.32	(176,465.38)	2,539,544.94	253,940.51	254,080.31	508,020.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(172,390.92)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-048  
District Name Glen Ullin 48  
Payment Month September  
Vendor ID 0000008466

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,704,541.33	(3,171.27)	1,701,370.06	170,126.36	170,232.84	340,359.20
2 3130 Transportation	93,842.00	-	93,842.00	9,384.20	9,384.20	18,768.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,383.33	(3,171.27)	1,795,212.06	179,510.56	179,617.04	359,127.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-049  
District Name New Salem-Almont 49  
Payment Month September  
Vendor ID 0000118029

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,864,697.57	(5,688.12)	2,859,009.45	285,879.76	286,091.59	571,971.35
2 3130 Transportation	231,887.32	-	231,887.32	23,188.73	23,188.73	46,377.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,096,584.89	(5,688.12)	3,090,896.77	309,068.49	309,280.32	618,348.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-725  
District Name Morton-Sioux Special Ed Unit  
Payment Month September  
Vendor ID 0000008923

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	8,691.62	-	8,691.62	8,691.62	-	8,691.62
5 3200 Special Education Contracts - School	9,931.75	-	9,931.75	-	9,931.75	9,931.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	18,623.37	-	18,623.37	8,691.62	9,931.75	18,623.37

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-001  
District Name New Town 1  
Payment Month September  
Vendor ID 0000008568

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	6,901,368.84	(14,750.16)	6,886,618.68	353,795.49	1,023,715.32	1,377,510.81
2 3130 Transportation	146,450.44	-	146,450.44	14,645.04	14,645.05	29,290.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,047,819.28	(14,750.16)	7,033,069.12	368,440.53	1,038,360.37	1,406,800.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,984.00)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-002  
District Name Stanley 2  
Payment Month September  
Vendor ID 0000008626

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,855,627.27	(12,254.48)	4,843,372.79	484,298.45	484,686.72	968,985.17
2 3130 Transportation	108,892.00	-	108,892.00	10,889.20	10,889.20	21,778.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,964,519.27	(12,254.48)	4,952,264.79	495,187.65	495,575.92	990,763.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,642.75)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-003  
District Name Parshall 3  
Payment Month September  
Vendor ID 0000008581

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,176,934.18	(5,724.71)	2,171,209.47	217,103.42	217,278.67	434,382.09
2 3130 Transportation	86,412.40	-	86,412.40	8,641.24	8,641.24	17,282.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,263,346.58	(5,724.71)	2,257,621.87	225,744.66	225,919.91	451,664.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-706  
District Name Northern Plains Special Ed Unit  
Payment Month September  
Vendor ID 000008924

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-001  
District Name Dakota Prairie 1  
Payment Month September  
Vendor ID 0000005999

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,941,067.44	(207,971.98)	2,733,095.46	273,292.88	273,459.52	546,752.40
2 3130 Transportation	360,983.84	-	360,983.84	36,098.38	36,098.39	72,196.77
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,304,851.57	(207,971.98)	3,096,879.59	312,191.55	309,557.91	621,749.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(203,268.82)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,869.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-066  
District Name Lakota 66  
Payment Month September  
Vendor ID 0000008503

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,805,646.70	(143,870.51)	1,661,776.19	166,165.05	166,290.77	332,455.82
2 3130 Transportation	112,469.00	-	112,469.00	11,246.90	11,246.90	22,493.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,918,115.70	(143,870.51)	1,774,245.19	177,411.95	177,537.67	354,949.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(140,531.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,465.05)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 33-001  
District Name Center-Stanton 1  
Payment Month September  
Vendor ID 0000002377

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,011,770.94	(163,525.04)	1,848,245.90	184,810.82	184,948.52	369,759.34
2 3130 Transportation	154,364.00	-	154,364.00	15,436.40	15,436.40	30,872.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,166,134.94	(163,525.04)	2,002,609.90	200,247.22	200,384.92	400,632.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(159,729.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-006  
District Name Cavalier 6  
Payment Month September  
Vendor ID 0000008688

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,371,001.51	(7,328.77)	3,363,672.74	336,341.59	336,598.46	672,940.05
2 3130 Transportation	132,278.50	-	132,278.50	13,227.85	13,227.85	26,455.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,503,280.01	(7,328.77)	3,495,951.24	349,569.44	349,826.31	699,395.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-019  
District Name Drayton 19  
Payment Month September  
Vendor ID 0000008438

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,838,414.15	(2,812.81)	1,835,601.34	183,551.10	183,641.44	367,192.54
2 3130 Transportation	125,650.28	-	125,650.28	12,565.03	12,565.03	25,130.06
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,967,042.17	(2,812.81)	1,964,229.36	199,093.87	196,206.47	395,300.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-043  
District Name St Thomas 43  
Payment Month September  
Vendor ID 0000008625

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,010,181.48	(1,175.54)	1,009,005.94	100,896.40	100,938.32	201,834.72
2 3130 Transportation	12,129.25	-	12,129.25	1,212.93	1,212.92	2,425.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,022,310.73	(1,175.54)	1,021,135.19	102,109.33	102,151.24	204,260.57

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-100  
District Name North Border 100  
Payment Month September  
Vendor ID 0000048353

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,181,970.59	(6,025.38)	4,175,945.21	417,569.60	417,818.78	835,388.38
2 3130 Transportation	118,846.00	-	118,846.00	11,884.60	11,884.60	23,769.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,300,816.59	(6,025.38)	4,294,791.21	429,454.20	429,703.38	859,157.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,274.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-118  
District Name Valley-Edinburg 118  
Payment Month September  
Vendor ID 0000131853

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,165,184.21	(3,704.23)	2,161,479.98	216,134.46	216,269.87	432,404.33
2 3130 Transportation	167,278.12	-	167,278.12	16,727.81	16,727.81	33,455.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,332,462.33	(3,704.23)	2,328,758.10	232,862.27	232,997.68	465,859.95

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-707  
District Name Pembina Special Ed Cooperative  
Payment Month September  
Vendor ID 0000004512

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	67,967.75	-	67,967.75	6,796.78	6,796.77	13,593.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	67,967.75	-	67,967.75	6,796.78	6,796.77	13,593.55

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-001  
District Name Wolford 1  
Payment Month September  
Vendor ID 000008662

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	489,425.72	32,455.13	521,880.85	82,047.27	48,892.36	130,939.63
2 3130 Transportation	35,313.25	-	35,313.25	3,531.33	3,531.32	7,062.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	524,738.97	32,455.13	557,194.10	85,578.60	52,423.68	138,002.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-005  
District Name Rugby 5  
Payment Month September  
Vendor ID 0000008596

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,460,490.68	(10,235.24)	4,450,255.44	444,990.82	445,338.04	890,328.86
2 3130 Transportation	260,405.20	-	260,405.20	26,040.52	26,040.52	52,081.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,720,895.88	(10,235.24)	4,710,660.64	471,031.34	471,378.56	942,409.90

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-001  
District Name Devils Lake 1  
Payment Month September  
Vendor ID 0000008430

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	14,637,395.08	(1,299,688.60)	13,337,706.48	1,333,665.61	1,334,715.96	2,668,381.57
2 3130 Transportation	545,366.86	-	545,366.86	54,536.69	54,536.68	109,073.37
3 3140 State Child Placement	50,300.43	-	50,300.43	50,300.43	-	50,300.43
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,233,062.37	(1,299,688.60)	13,933,373.77	1,438,502.73	1,389,252.64	2,827,755.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,270,115.39)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,623.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-002  
District Name Edmore 2  
Payment Month September  
Vendor ID 0000008443

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	919,253.07	(53,453.02)	865,800.05	86,576.02	86,615.88	173,191.90
2 3130 Transportation	98,826.00	-	98,826.00	9,882.60	9,882.60	19,765.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,018,079.07	(53,453.02)	964,626.05	96,458.62	96,498.48	192,957.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,275.43)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,217.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-044  
District Name Starkweather 44  
Payment Month September  
Vendor ID 0000008628

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	693,301.52	(47,157.69)	646,143.83	64,610.19	64,652.10	129,262.29
2 3130 Transportation	68,033.80	-	68,033.80	6,803.38	6,803.38	13,606.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,335.32	(47,157.69)	714,177.63	71,413.57	71,455.48	142,869.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,075.80)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month September  
Vendor ID 0000041329

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	138,031.00	138,031.00	8,803.10	58,803.10	67,606.20
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	138,031.00	138,031.00	8,803.10	58,803.10	67,606.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,869.80	Dakota Prairie 1
1	2	Payment To REA		3110	30,623.55	Devils Lake 1
1	2	Payment To REA		3110	1,217.45	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,465.05	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,528.55	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,401.55	Mt Pleasant 4
1	2	Payment To REA		3110	1,592.05	Munich 19
1	2	Payment To REA		3110	5,806.30	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,057.10	North Star 10
1	2	Payment To REA		3110	1,217.45	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,495.20	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-714  
District Name Lake Region Special Ed Unit  
Payment Month September  
Vendor ID 0000008919

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,902,602.33	2,902,602.33	290,260.23	290,260.24	580,520.47
2 3130 Transportation	5,555.01	-	5,555.01	555.50	555.50	1,111.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	49,696.15	-	49,696.15	39,949.71	9,746.44	49,696.15
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	55,251.16	2,902,602.33	2,957,853.49	330,765.44	300,562.18	631,327.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	203,268.82	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,270,115.39	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	52,275.43	Edmore 2
1	1	Payment To Sp Ed Unit		3110	140,531.19	Lakota 66
1	1	Payment To Sp Ed Unit		3110	292,308.25	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	105,099.27	Leeds 6
1	1	Payment To Sp Ed Unit		3110	118,598.73	Maddock 9
1	1	Payment To Sp Ed Unit		3110	214,252.47	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	64,506.12	Munich 19
1	1	Payment To Sp Ed Unit		3110	212,567.52	North Star 10
1	1	Payment To Sp Ed Unit		3110	46,075.80	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	183,003.34	Warwick 29



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-006  
District Name Ft Ransom 6  
Payment Month September  
Vendor ID 0000008460

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	170,865.52	(358.49)	170,507.03	17,049.09	17,065.20	34,114.29
2 3130 Transportation	35,342.34	-	35,342.34	3,534.23	3,534.24	7,068.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	206,207.86	(358.49)	205,849.37	20,583.32	20,599.44	41,182.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(374.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-019  
District Name Lisbon 19  
Payment Month September  
Vendor ID 0000008515

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,538,429.85	(11,219.08)	5,527,210.77	552,681.73	553,075.24	1,105,756.97
2 3130 Transportation	167,125.00	-	167,125.00	16,712.50	16,712.50	33,425.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,705,554.85	(11,219.08)	5,694,335.77	569,394.23	569,787.74	1,139,181.97

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-024  
District Name Enderlin Area 24  
Payment Month September  
Vendor ID 0000008450

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,823,321.27	(5,882.93)	2,817,438.34	281,723.40	281,927.72	563,651.12
2 3130 Transportation	149,182.52	-	149,182.52	14,918.25	14,918.25	29,836.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,972,503.79	(5,882.93)	2,966,620.86	296,641.65	296,845.97	593,487.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,087.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month September  
Vendor ID 0000008544

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,617,420.96	12,535.90	2,629,956.86	279,376.15	261,363.90	540,740.05
2 3130 Transportation	233,177.00	-	233,177.00	23,317.70	23,317.70	46,635.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,850,597.96	12,535.90	2,863,133.86	302,693.85	284,681.60	587,375.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-026  
District Name Glenburn 26  
Payment Month September  
Vendor ID 0000008467

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,591,654.34	(5,259.66)	2,586,394.68	258,622.26	258,794.31	517,416.57
2 3130 Transportation	149,478.00	-	149,478.00	14,947.80	14,947.80	29,895.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,741,132.34	(5,259.66)	2,735,872.68	273,570.06	273,742.11	547,312.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-008  
District Name Hankinson 8  
Payment Month September  
Vendor ID 0000008477

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,551,693.62	(4,692.47)	2,547,001.15	254,682.38	254,859.71	509,542.09
2 3130 Transportation	103,991.04	-	103,991.04	10,399.10	10,399.11	20,798.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,655,684.66	(4,692.47)	2,650,992.19	265,081.48	265,258.82	530,340.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-018  
District Name Fairmount 18  
Payment Month September  
Vendor ID 0000008452

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,323,774.33	(1,895.70)	1,321,878.63	132,180.77	132,251.72	264,432.49
2 3130 Transportation	40,734.40	-	40,734.40	4,073.44	4,073.44	8,146.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,364,508.73	(1,895.70)	1,362,613.03	136,254.21	136,325.16	272,579.37

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-028  
District Name Lidgerwood 28  
Payment Month September  
Vendor ID 0000008513

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,949,709.47	(3,256.39)	1,946,453.08	194,633.81	194,748.81	389,382.62
2 3130 Transportation	103,545.44	-	103,545.44	10,354.54	10,354.55	20,709.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,053,254.91	(3,256.39)	2,049,998.52	204,988.35	205,103.36	410,091.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-037  
District Name Wahpeton 37  
Payment Month September  
Vendor ID 0000008650

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	10,897,904.34	(22,345.70)	10,875,558.64	1,087,477.28	1,088,263.13	2,175,740.41
2 3130 Transportation	224,166.68	-	224,166.68	22,416.67	22,416.67	44,833.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,122,071.02	(22,345.70)	11,099,725.32	1,109,893.95	1,110,679.80	2,220,573.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,131.55)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-042  
District Name Wyndmere 42  
Payment Month September  
Vendor ID 0000008663

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,042,658.10	(3,888.26)	2,038,769.84	203,863.12	204,001.80	407,864.92
2 3130 Transportation	134,061.72	-	134,061.72	13,406.17	13,406.17	26,812.34
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,176,719.82	(3,888.26)	2,172,831.56	217,269.29	217,407.97	434,677.26

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-044  
District Name Richland 44  
Payment Month September  
Vendor ID 0000008591

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,621,713.39	(4,790.36)	2,616,923.03	261,674.99	261,848.09	523,523.08
2 3130 Transportation	168,907.12	-	168,907.12	16,890.71	16,890.71	33,781.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,620.51	(4,790.36)	2,785,830.15	278,565.70	278,738.80	557,304.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-728  
District Name South Valley Special Ed Unit  
Payment Month September  
Vendor ID 0000008932

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	60,677.15	-	60,677.15	6,067.72	6,067.71	12,135.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,428.45	-	5,428.45	-	5,428.45	5,428.45
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	66,105.60	-	66,105.60	6,067.72	11,496.16	17,563.88

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-737  
District Name Wahpeton Special Ed Unit  
Payment Month September  
Vendor ID 0000008936

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-001  
District Name Dunseith 1  
Payment Month September  
Vendor ID 0000008439

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,142,740.32	(12,247.01)	5,130,493.31	513,009.76	513,405.49	1,026,415.25
2 3130 Transportation	246,503.18	-	246,503.18	24,650.32	24,650.32	49,300.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,389,243.50	(12,247.01)	5,376,996.49	537,660.08	538,055.81	1,075,715.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,642.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-003  
District Name St John 3  
Payment Month September  
Vendor ID 0000008624

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,957,547.73	(7,060.65)	2,950,487.08	295,024.30	295,268.36	590,292.66
2 3130 Transportation	318,927.88	-	318,927.88	31,892.79	31,892.79	63,785.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,276,475.61	(7,060.65)	3,269,414.96	326,917.09	327,161.15	654,078.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,304.70)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-004  
District Name Mt Pleasant 4  
Payment Month September  
Vendor ID 0000008548

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,129,456.27	(4,247.77)	2,125,208.50	212,505.47	212,659.25	425,164.72
2 3130 Transportation	70,130.80	-	70,130.80	7,013.08	7,013.08	14,026.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,199,587.07	(4,247.77)	2,195,339.30	219,518.55	219,672.33	439,190.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-007  
District Name Belcourt 7  
Payment Month September  
Vendor ID 0000008410

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	13,302,853.66	(37,085.40)	13,265,768.26	1,326,576.83	1,326,576.82	2,653,153.65
2 3130 Transportation	678,657.10	-	678,657.10	67,865.71	67,865.71	135,731.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,981,510.76	(37,085.40)	13,944,425.36	1,394,442.54	1,394,442.53	2,788,885.07

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,085.40)	North Central Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-029  
District Name Rolette 29  
Payment Month September  
Vendor ID 0000008594

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,811,415.80	(2,892.57)	1,808,523.23	180,841.90	180,946.13	361,788.03
2 3130 Transportation	124,012.00	-	124,012.00	12,401.20	12,401.20	24,802.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,935,427.80	(2,892.57)	1,932,535.23	193,243.10	193,347.33	386,590.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-719  
District Name Turtle Mt Special Ed Unit  
Payment Month September  
Vendor ID 0000008934

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-002  
District Name Milnor 2  
Payment Month September  
Vendor ID 0000008539

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,406,890.21	(3,983.03)	2,402,907.18	240,276.96	240,414.53	480,691.49
2 3130 Transportation	63,752.96	-	63,752.96	6,375.30	6,375.29	12,750.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,470,643.17	(3,983.03)	2,466,660.14	246,652.26	246,789.82	493,442.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-003  
District Name North Sargent 3  
Payment Month September  
Vendor ID 0000008572

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,566,882.65	(4,163.81)	2,562,718.84	256,257.48	256,401.56	512,659.04
2 3130 Transportation	40,355.00	-	40,355.00	4,035.50	4,035.50	8,071.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,607,237.65	(4,163.81)	2,603,073.84	260,292.98	260,437.06	520,730.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,307.90)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-006  
District Name Sargent Central 6  
Payment Month September  
Vendor ID 0000008597

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,044,746.23	(3,053.02)	2,041,693.21	204,156.21	204,287.30	408,443.51
2 3130 Transportation	113,609.56	-	113,609.56	11,360.96	11,360.95	22,721.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,355.79	(3,053.02)	2,155,302.77	215,517.17	215,648.25	431,165.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-016  
District Name Goodrich 16  
Payment Month September  
Vendor ID 0000008469

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	438,939.27	(454.33)	438,484.94	43,847.10	43,861.02	87,708.12
2 3130 Transportation	17,791.48	-	17,791.48	1,779.15	1,779.15	3,558.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	456,730.75	(454.33)	456,276.42	45,626.25	45,640.17	91,266.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-019  
District Name McClusky 19  
Payment Month September  
Vendor ID 0000008532

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	987,506.60	(1,445.67)	986,060.93	98,600.82	98,653.55	197,254.37
2 3130 Transportation	64,315.88	-	64,315.88	6,431.59	6,431.59	12,863.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,051,822.48	(1,445.67)	1,050,376.81	105,032.41	105,085.14	210,117.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-003  
District Name Solen 3  
Payment Month September  
Vendor ID 0000008619

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,699,235.91	(2,700.97)	1,696,534.94	169,642.64	169,751.17	339,393.81
2 3130 Transportation	86,201.04	-	86,201.04	8,620.10	8,620.11	17,240.21
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,785,436.95	(2,700.97)	1,782,735.98	178,262.74	178,371.28	356,634.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-004  
District Name Ft Yates 4  
Payment Month September  
Vendor ID 000008462

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,289,241.49	(214,133.72)	2,075,107.77	207,510.78	207,510.77	415,021.55
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,299,704.94	(214,133.72)	2,085,571.22	217,974.23	207,510.77	425,485.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(209,076.62)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,057.10)	Missouri River Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-008  
District Name Selfridge 8  
Payment Month September  
Vendor ID 0000008601

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,319,204.67	(1,720.17)	1,317,484.50	131,742.53	131,801.71	263,544.24
2 3130 Transportation	105,825.20	-	105,825.20	10,582.52	10,582.52	21,165.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,425,029.87	(1,720.17)	1,423,309.70	142,325.05	142,384.23	284,709.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,779.35)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-731  
District Name Standing Rock Special Ed Unit  
Payment Month September  
Vendor ID 0000048468

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	209,076.62	209,076.62	20,907.66	20,907.66	41,815.32
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	154,431.82	-	154,431.82	154,431.82	-	154,431.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	154,431.82	209,076.62	363,508.44	175,339.48	20,907.66	196,247.14

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	209,076.62	Ft Yates 4



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-012  
District Name Marmarth 12  
Payment Month September  
Vendor ID 0000008528

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-032  
District Name Central Elem 32  
Payment Month September  
Vendor ID 0000008427

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	-	2.12	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	-	2.12	2.12

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	2.12	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-001  
District Name Dickinson 1  
Payment Month September  
Vendor ID 0000000953

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	27,817,299.85	1,973.34	27,819,273.19	2,781,729.99	2,783,703.32	5,565,433.31
2 3130 Transportation	256,980.48	-	256,980.48	25,698.05	25,698.05	51,396.10
3 3140 State Child Placement	3,460.25	-	3,460.25	3,460.25	-	3,460.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,077,740.58	1,973.34	28,079,713.92	2,810,888.29	2,809,401.37	5,620,289.66

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1,973.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-009  
District Name South Heart 9  
Payment Month September  
Vendor ID 0000008620

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,588,103.80	(5,083.11)	2,583,020.69	258,285.94	258,447.23	516,733.17
2 3130 Transportation	163,359.07	-	163,359.07	16,335.91	16,335.90	32,671.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,751,462.87	(5,083.11)	2,746,379.76	274,621.85	274,783.13	549,404.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-013  
District Name Belfield 13  
Payment Month September  
Vendor ID 0000008411

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,259,357.65	(4,349.00)	2,255,008.65	225,486.25	225,632.44	451,118.69
2 3130 Transportation	30,619.24	-	30,619.24	3,061.92	3,061.93	6,123.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,289,976.89	(4,349.00)	2,285,627.89	228,548.17	228,694.37	457,242.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-034  
District Name Richardton-Taylor 34  
Payment Month September  
Vendor ID 0000008590

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,648,960.81	183.91	2,649,144.72	264,896.08	265,079.99	529,976.07
2 3130 Transportation	194,873.00	-	194,873.00	19,487.30	19,487.30	38,974.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,843,833.81	183.91	2,844,017.72	284,383.38	284,567.29	568,950.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	183.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month September  
Vendor ID 0000037185

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	108,437.60	108,437.60	5,843.76	55,843.76	61,687.52
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	108,437.60	108,437.60	5,843.76	55,843.76	61,687.52

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,431.70	Beach 3
1	2	Payment To REA		3110	4,495.20	Belfield 13
1	2	Payment To REA		3110	1,404.75	Billings Co 1
1	2	Payment To REA		3110	8,896.75	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,277.75	Hebron 13
1	2	Payment To REA		3110	5,057.10	Hettinger 13
1	2	Payment To REA		3110	8,334.85	Killdeer 16
1	2	Payment To REA		3110	561.90	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	561.90	Twin Buttes 37
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-701  
District Name West River Student Services Unit  
Payment Month September  
Vendor ID 0000008506

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-735  
District Name Dickinson Special Ed Unit  
Payment Month September  
Vendor ID 0000008912

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,047.71	-	3,047.71	3,047.71	-	3,047.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,047.71	-	3,047.71	3,047.71	-	3,047.71

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-010  
District Name Hope 10  
Payment Month September  
Vendor ID 0000089179

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,149,282.58	(64,412.83)	1,084,869.75	108,481.39	108,537.22	217,018.61
2 3130 Transportation	91,080.50	-	91,080.50	9,108.05	9,108.05	18,216.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,240,363.08	(64,412.83)	1,175,950.25	117,589.44	117,645.27	235,234.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,970.26)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-019  
District Name Finley-Sharon 19  
Payment Month September  
Vendor ID 0000008457

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,675.51	(81,756.19)	1,365,919.32	136,584.41	136,659.60	273,244.01
2 3130 Transportation	80,640.00	-	80,640.00	8,064.00	8,064.00	16,128.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,528,315.51	(81,756.19)	1,446,559.32	144,648.41	144,723.60	289,372.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,966.65)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-001  
District Name Jamestown 1  
Payment Month September  
Vendor ID 0000008497

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	19,315,153.07	(39,279.92)	19,275,873.15	1,927,450.90	1,928,815.07	3,856,265.97
2 3130 Transportation	304,979.26	-	304,979.26	30,497.93	30,497.92	60,995.85
3 3140 State Child Placement	9,157.52	-	9,157.52	9,157.52	-	9,157.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,629,289.85	(39,279.92)	19,590,009.93	1,967,106.35	1,959,312.99	3,926,419.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,644.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-003  
District Name Medina 3  
Payment Month September  
Vendor ID 0000008535

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,616,663.12	(121,195.52)	1,495,467.60	149,536.76	149,636.73	299,173.49
2 3130 Transportation	216,877.50	-	216,877.50	21,687.75	21,687.75	43,375.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,540.62	(121,195.52)	1,712,345.10	171,224.51	171,324.48	342,548.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(118,485.98)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-010  
District Name Pingree-Buchanan 10  
Payment Month September  
Vendor ID 0000008585

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,380,867.94	(2,338.18)	1,378,529.76	137,843.30	137,940.03	275,783.33
2 3130 Transportation	132,926.94	-	132,926.94	13,292.69	13,292.70	26,585.39
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,513,794.88	(2,338.18)	1,511,456.70	151,135.99	151,232.73	302,368.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-014  
District Name Montpelier 14  
Payment Month September  
Vendor ID 0000008546

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,187,587.76	(84,066.39)	1,103,521.37	110,345.26	110,414.03	220,759.29
2 3130 Transportation	106,736.00	-	106,736.00	10,673.60	10,673.60	21,347.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,294,323.76	(84,066.39)	1,210,257.37	121,018.86	121,087.63	242,106.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,168.51)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-019  
District Name Kensal 19  
Payment Month September  
Vendor ID 0000008499

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	829,174.93	14,163.98	843,338.91	97,058.88	82,940.09	179,998.97
2 3130 Transportation	63,242.30	-	63,242.30	6,324.23	6,324.23	12,648.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	892,417.23	14,163.98	906,581.21	103,383.11	89,264.32	192,647.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7 Other		9/1/2015	3110	22.59	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-701  
District Name Jamestown Special Ed Unit  
Payment Month September  
Vendor ID 0000119008

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,073.82	-	5,073.82	5,073.82	-	5,073.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,073.82	-	5,073.82	5,073.82	-	5,073.82

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-702  
District Name James River Special Ed Cooperative  
Payment Month September  
Vendor ID 0000119011

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,041,705.28	1,041,705.28	104,170.53	104,170.53	208,341.06
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,041,705.28	1,041,705.28	104,170.53	104,170.53	208,341.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	166,640.81	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	256,056.33	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	95,860.51	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,556.70	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	82,936.44	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	118,485.98	Medina 3
1	1	Payment To Sp Ed Unit		3110	82,168.51	Montpelier 14



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 48-010  
District Name North Star 10  
Payment Month September  
Vendor ID 0000101363

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,306,550.43	(217,451.49)	2,089,098.94	208,892.58	209,065.71	417,958.29
2 3130 Transportation	130,998.00	-	130,998.00	13,099.80	13,099.80	26,199.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,437,548.43	(217,451.49)	2,220,096.94	221,992.38	222,165.51	444,157.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,567.52)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,057.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month September  
Vendor ID 0000008428

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,003,338.59	(165,820.33)	1,837,518.26	183,737.21	183,883.40	367,620.61
2 3130 Transportation	105,287.00	-	105,287.00	10,528.70	10,528.70	21,057.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,108,625.59	(165,820.33)	1,942,805.26	194,265.91	194,412.10	388,678.01

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,033.23)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-007  
District Name Hatton Eielson 7  
Payment Month September  
Vendor ID 0000008479

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,745,445.54	(134,389.39)	1,611,056.15	161,094.54	161,205.28	322,299.82
2 3130 Transportation	60,517.00	-	60,517.00	6,051.70	6,051.70	12,103.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,805,962.54	(134,389.39)	1,671,573.15	167,146.24	167,256.98	334,403.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(131,316.03)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-009  
District Name Hillsboro 9  
Payment Month September  
Vendor ID 0000008484

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,219,707.97	(361,779.35)	3,857,928.62	385,765.56	386,038.60	771,804.16
2 3130 Transportation	109,295.44	-	109,295.44	10,929.54	10,929.55	21,859.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,329,003.41	(361,779.35)	3,967,224.06	396,695.10	396,968.15	793,663.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(353,436.60)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,615.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-014  
District Name May-Port CG 14  
Payment Month September  
Vendor ID 0000008531

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,059,642.18	(388,480.76)	3,671,161.42	367,084.22	367,403.42	734,487.64
2 3130 Transportation	168,536.60	-	168,536.60	16,853.66	16,853.66	33,707.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,228,178.78	(388,480.76)	3,839,698.02	383,937.88	384,257.08	768,194.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(379,622.26)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-723  
District Name GST Special Ed Unit  
Payment Month September  
Vendor ID 0000008918

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,599,140.06	1,599,140.06	159,914.01	159,914.00	319,828.01
2 3130 Transportation	66,348.70	-	66,348.70	6,634.87	6,634.87	13,269.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	26,759.72	-	26,759.72	21,194.69	5,565.03	26,759.72
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	93,108.42	1,599,140.06	1,692,248.48	187,743.57	172,113.90	359,857.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,033.23	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	185,425.13	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	131,316.03	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	353,436.60	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	379,622.26	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	106,030.53	Midkota 7
1	1	Payment To Sp Ed Unit		3110	201,411.56	Northwood 129



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-003  
District Name Grafton 3  
Payment Month September  
Vendor ID 0000008470

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	8,396,281.06	(15,938.37)	8,380,342.69	837,979.87	838,523.89	1,676,503.76
2 3130 Transportation	150,896.08	-	150,896.08	15,089.61	15,089.61	30,179.22
3 3140 State Child Placement	14,118.62	-	14,118.62	4,846.65	9,271.97	14,118.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,561,295.76	(15,938.37)	8,545,357.39	857,916.13	862,885.47	1,720,801.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,482.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-005  
District Name Fordville-Lankin 5  
Payment Month September  
Vendor ID 0000008459

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	696,548.09	(721.28)	695,826.81	69,579.89	69,607.81	139,187.70
2 3130 Transportation	53,947.16	-	53,947.16	5,394.72	5,394.71	10,789.43
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	750,495.25	(721.28)	749,773.97	74,974.61	75,002.52	149,977.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-008  
District Name Park River Area 8  
Payment Month September  
Vendor ID 0000154850

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	4,076,625.20	(7,869.21)	4,068,755.99	406,847.77	407,126.10	813,973.87
2 3130 Transportation	153,817.40	-	153,817.40	15,381.74	15,381.74	30,763.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,230,442.60	(7,869.21)	4,222,573.39	422,229.51	422,507.84	844,737.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,147.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-020  
District Name Minto 20  
Payment Month September  
Vendor ID 0000008543

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,534,941.61	(4,171.36)	2,530,770.25	253,063.37	253,199.91	506,263.28
2 3130 Transportation	107,473.81	-	107,473.81	10,747.38	10,747.38	21,494.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,642,415.42	(4,171.36)	2,638,244.06	263,810.75	263,947.29	527,758.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,307.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-729  
District Name Upper Valley Special Ed Unit  
Payment Month September  
Vendor ID 0000002071

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	1,114.19	-	1,114.19	-	1,114.19	1,114.19
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114.19	-	1,114.19	-	1,114.19	1,114.19

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-001  
District Name Minot 1  
Payment Month September  
Vendor ID 0000008541

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	63,787,341.66	(141,560.80)	63,645,780.86	6,364,096.67	6,368,910.82	12,733,007.49
2 3130 Transportation	362,796.04	-	362,796.04	36,279.60	36,279.61	72,559.21
3 3140 State Child Placement	5,427.85	-	5,427.85	-	5,427.85	5,427.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,155,565.55	(141,560.80)	64,014,004.75	6,400,376.27	6,410,618.28	12,810,994.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,374.95)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-004  
District Name Nedrose 4  
Payment Month September  
Vendor ID 0000008561

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,993,011.56	(6,193.84)	2,986,817.72	298,664.34	298,838.69	597,503.03
2 3130 Transportation	157,804.50	-	157,804.50	15,780.45	15,780.45	31,560.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,150,816.06	(6,193.84)	3,144,622.22	314,444.79	314,619.14	629,063.93

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-007  
District Name United 7  
Payment Month September  
Vendor ID 0000002583

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	5,256,131.28	(10,760.52)	5,245,370.76	524,498.69	524,882.53	1,049,381.22
2 3130 Transportation	365,652.00	-	365,652.00	36,565.20	36,565.20	73,130.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,621,783.28	(10,760.52)	5,611,022.76	561,063.89	561,447.73	1,122,511.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,144.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-016  
District Name Sawyer 16  
Payment Month September  
Vendor ID 0000008598

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,676.66	(1,794.57)	1,124,882.09	112,480.37	112,558.79	225,039.16
2 3130 Transportation	65,471.00	-	65,471.00	6,547.10	6,547.10	13,094.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,192,147.66	(1,794.57)	1,190,353.09	119,027.47	119,105.89	238,133.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-028  
District Name Kenmare 28  
Payment Month September  
Vendor ID 0000008498

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,589,241.28	(5,705.32)	2,583,535.96	258,334.13	258,528.77	516,862.90
2 3130 Transportation	162,864.00	-	162,864.00	16,286.40	16,286.40	32,572.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,752,105.28	(5,705.32)	2,746,399.96	274,620.53	274,815.17	549,435.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-041  
District Name Surrey 41  
Payment Month September  
Vendor ID 0000008632

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,829,405.44	(7,616.17)	3,821,789.27	382,153.88	382,404.32	764,558.20
2 3130 Transportation	97,503.00	-	97,503.00	9,750.30	9,750.30	19,500.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,926,908.44	(7,616.17)	3,919,292.27	391,904.18	392,154.62	784,058.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,866.60)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-070  
District Name South Prairie 70  
Payment Month September  
Vendor ID 0000008621

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,172,700.15	(4,452.31)	2,168,247.84	216,811.13	216,947.67	433,758.80
2 3130 Transportation	173,296.64	-	173,296.64	17,329.66	17,329.67	34,659.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,345,996.79	(4,452.31)	2,341,544.48	234,140.79	234,277.34	468,418.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-160  
District Name Minot AFB 160  
Payment Month September  
Vendor ID 0000008472

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-161  
District Name Lewis and Clark 161  
Payment Month September  
Vendor ID 0000008512

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,153,377.17	(6,954.10)	3,146,423.07	314,616.61	314,873.56	629,490.17
2 3130 Transportation	313,436.10	-	313,436.10	31,343.61	31,343.61	62,687.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,466,813.27	(6,954.10)	3,459,859.17	345,960.22	346,217.17	692,177.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,211.05)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-372  
District Name Mid-Dakota Ed Council  
Payment Month September  
Vendor ID 0000091007

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	259,963.30	259,963.30	20,996.33	70,996.33	91,992.66
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	259,963.30	259,963.30	20,996.33	70,996.33	91,992.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,899.95	Kenmare 28
1	2	Payment To REA		3110	7,211.05	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,374.95	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,873.00	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,866.60	Surrey 41
1	2	Payment To REA		3110	11,144.35	United 7
1	2	Payment To REA		3110	8,241.20	Velva 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-708  
District Name Souris Valley Special Ed Unit  
Payment Month September  
Vendor ID 0000008930

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	34,390.10	-	34,390.10	28,356.18	6,033.92	34,390.10
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	34,390.10	-	34,390.10	28,356.18	6,033.92	34,390.10

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-025  
District Name Fessenden-Bowdon 25  
Payment Month September  
Vendor ID 0000008455

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,488,920.23	(2,443.61)	1,486,476.62	148,639.17	148,724.11	297,363.28
2 3130 Transportation	127,785.00	-	127,785.00	12,778.50	12,778.50	25,557.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,616,705.23	(2,443.61)	1,614,261.62	161,417.67	161,502.61	322,920.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-038  
District Name Harvey 38  
Payment Month September  
Vendor ID 0000008478

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,422,925.17	(7,417.00)	3,415,508.17	341,524.59	341,786.88	683,311.47
2 3130 Transportation	226,143.32	-	226,143.32	22,614.33	22,614.33	45,228.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,649,068.49	(7,417.00)	3,641,651.49	364,138.92	364,401.21	728,540.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-705  
District Name Lonetree Special Ed Unit  
Payment Month September  
Vendor ID 0000008922

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	6,716.97	-	6,716.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,716.97	-	6,716.97	6,716.97	-	6,716.97

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-001  
District Name Williston 1  
Payment Month September  
Vendor ID 000009024

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	26,805,774.74	(2,678,990.37)	24,126,784.37	2,412,488.99	2,414,383.46	4,826,872.45
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	26,805,774.74	(2,678,990.37)	24,126,784.37	2,412,488.99	2,414,383.46	4,826,872.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,617,483.79)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(63,401.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-002  
District Name Nesson 2  
Payment Month September  
Vendor ID 0000008562

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,272,441.55	(231,126.88)	2,041,314.67	204,114.48	204,284.37	408,398.85
2 3130 Transportation	155,433.32	-	155,433.32	15,543.33	15,543.33	31,086.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,427,874.87	(231,126.88)	2,196,747.99	219,657.81	219,827.70	439,485.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(225,771.42)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,525.35)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-006  
District Name Eight Mile 6  
Payment Month September  
Vendor ID 000008444

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,488,756.47	(191,062.47)	2,297,694.00	229,756.06	229,889.44	459,645.50
2 3130 Transportation	65,349.60	-	65,349.60	6,534.96	6,534.96	13,069.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,554,106.07	(191,062.47)	2,363,043.60	236,291.02	236,424.40	472,715.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,606.99)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,588.85)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-008  
District Name New 8  
Payment Month September  
Vendor ID 0000008563

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,571.50	(273,615.32)	2,612,956.18	261,277.64	261,457.45	522,735.09
2 3130 Transportation	232,736.73	-	232,736.73	23,273.67	23,273.68	46,547.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,119,308.23	(273,615.32)	2,845,692.91	284,551.31	284,731.13	569,282.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,239.64)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-015  
District Name Tioga 15  
Payment Month September  
Vendor ID 0000008639

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	3,917,692.27	(385,198.78)	3,532,493.49	353,222.89	353,487.50	706,710.39
2 3130 Transportation	152,633.30	-	152,633.30	15,263.33	15,263.33	30,526.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,070,325.57	(385,198.78)	3,685,126.79	368,486.22	368,750.83	737,237.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(376,285.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-099  
District Name Grenora 99  
Payment Month September  
Vendor ID 0000008473

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	1,903,986.34	(131,230.33)	1,772,756.01	177,265.16	177,369.59	354,634.75
2 3130 Transportation	115,797.50	-	115,797.50	11,579.75	11,579.75	23,159.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,019,783.84	(131,230.33)	1,888,553.51	188,844.91	188,949.34	377,794.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,244.31)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-350  
District Name Great North West Ed Cooperative  
Payment Month September  
Vendor ID 0000120428

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	221,941.40	221,941.40	17,194.14	67,194.14	84,388.28
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	221,941.40	221,941.40	17,194.14	67,194.14	84,388.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,277.75	Alexander 2
1	2	Payment To REA		3110	2,341.25	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,588.85	Eight Mile 6
1	2	Payment To REA		3110	3,090.45	Grenora 99
1	2	Payment To REA		3110	3,371.40	Mandaree 36
1	2	Payment To REA		3110	24,817.25	McKenzie Co 1
1	2	Payment To REA		3110	5,525.35	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,984.00	New Town 1
1	2	Payment To REA		3110	5,899.95	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,642.75	Stanley 2
1	2	Payment To REA		3110	9,177.70	Tioga 15
1	2	Payment To REA		3110	63,401.05	Williston 1
1	2	Payment To REA		3110	2,341.25	Yellowstone 14
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-720  
District Name Wilmac Special Ed Unit  
Payment Month September  
Vendor ID 0000008939

09

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	September Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,188,865.55	5,188,865.55	518,886.56	518,886.55	1,037,773.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	95,622.55	-	95,622.55	95,622.55	-	95,622.55
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	23,317.11	-	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	118,939.66	5,188,865.55	5,307,805.21	637,826.22	518,886.55	1,156,712.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	134,681.81	Alexander 2
1	1	Payment To Sp Ed Unit		3110	186,606.99	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	128,244.31	Grenora 99
1	1	Payment To Sp Ed Unit		3110	138,995.33	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,018,333.24	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	225,771.42	Nesson 2
1	1	Payment To Sp Ed Unit		3110	267,239.64	New 8
1	1	Payment To Sp Ed Unit		3110	376,285.70	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,617,483.79	Williston 1
1	1	Payment To Sp Ed Unit		3110	95,223.32	Yellowstone 14